Signal Book-Budget Revision
7/ 1/1988
c:SignalB.cal

	Orig Est	Amt Used	Est Costs To complete	Total Costs
New Hires	15000	15500		15500
New Hire Taxes	2000	2015		2015
Prodn: Salaried/OPS(1)	13012	21472		21472
Misc Expenses	4520	3747		3747
Contributors	5400	0	4000	4000
TOTAL	$39932	$42734	$4000	$46734

(1) Includes Editorial (KK), Design (KO), Photography (DR), Proofing (HR,SER,LW), Indexing (DB), pasteup (LB,JC) + P/R taxes

(2) Amt Used for Salaried/OPS Prodn was calculated as follows:

33375	Total Salaries thru 6/30
15500	less new hires paid
17875	Total Salaried Prodn (not inclg P/R taxes)
2324	P/R taxes paid (13%)
20199	Total Salaried Prodn inclg taxes pai
1273	Total OPS Paid
$21472	TOTAL SALARIED+OPS PRODN/EDIT

Taxes for New Hires and Salaried are included in amount used although amounts have not been transferred into Genl Ledger Acct.

(3) Est and Actual Costs for Salaried/OPS Prodn/Edit Work:

	Est June Costs	Amt Used June	Total Project Hours Used
Design Hours	120	82	341
Camera hrs	70	86	157
Paste-up hrs	160	125	165
proofreading	93	104	258
indexing	60	44	78
prodn	63	151	249
Editorial	98	74	287
Total Hours Used	664	666	1535
Total Salaries+Taxes	$9030	$9058	$20876

= 1535 hrs
* 13.60/hr
$ 20,876

Total Income:	
Production	25000
Advance	40000
less Brackman 15%	-6000
Total $ Avail	$59000
Total Direct Costs	46734
Gross Gain	$12266
Contrib to Ovhd	10975 (1535 hours * $7.15)
Net Gain	$1291

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
65121 Signal Salaries				Beginning Balance:	0.00
01/31/88	CD	2009		David Finacom	250.00
01/31/88	JE	JAN 11		Tr Fr Edit;CARJ 4	48.00
02/15/88	CD	2029		David Finacom	250.00
02/15/88	CD	2033		Richard Kadrey	500.00
02/15/88	CD	2040		Sarah M. Vandersha	500.00
02/29/88	CD	2043		Jeanne Carstensen	22.00
02/29/88	CD	2047		Susan Erkel Ryan	210.00
02/29/88	CD	2052		Richard Kadrey	500.00
02/29/88	CD	2053		Kevin Kelly	237.33
02/29/88	CD	2055		Kathleen O'Neill	471.00
02/29/88	CD	2056		Hank Roberts	46.00
02/29/88	CD	2060		Sarah M. Vandersha	500.00
03/16/88	CD	2085		Jeanne Carstensen	22.00
03/16/88	CD	2088		James Donnelly	24.00
03/16/88	CD	2089		Susan Erkel Ryan	162.00
03/16/88	CD	2094		Richard Kadrey	500.00
03/16/88	CD	2095		Kevin Kelly	309.33
03/16/88	CD	2097		Kathleen O'Neill	363.00
03/16/88	CD	2098		Hank Roberts	54.00
03/16/88	CD	2099		Donald Ryan	120.00
03/16/88	CD	2100		Sarah Satterlee	750.00
03/16/88	CD	2102		Sarah M. Vandersha	500.00
03/31/88	CD	2107		Jeanne Carstensen	15.00
03/31/88	CD	2112		Susan Erkel Ryan	252.00
03/31/88	CD	2113		Jonathan D. Eveleg	18.00
03/31/88	CD	2117		Richard Kadrey	500.00
03/31/88	CD	2118		Kevin Kelly	330.34
03/31/88	CD	2124		Sarah Satterlee	500.00
03/31/88	CD	2126		Sarah M. Vandersha	500.00
04/15/88	CD	2135		Susan Erkel Ryan	360.00
04/15/88	CD	2140		Richard Kadrey	500.00
04/15/88	CD	2141		Kevin Kelly	166.67
04/15/88	CD	2147		Sarah Satterlee	750.00
04/15/88	CD	2149		Sarah M. Vandersha	500.00
04/29/88	CD	2153		David Burnor	192.00
04/29/88	CD	2159		Susan Erkel Ryan	381.00
04/29/88	CD	2164		Richard Kadrey	500.00
04/29/88	CD	2165		Kevin Kelly	333.34
04/29/88	CD	2168		Kathleen O'Neill	300.00
04/29/88	CD	2169		Hank Roberts	90.00
04/29/88	CD	2172		Sarah Satterlee	750.00
04/29/88	CD	2174		Sarah M. Vandersha	500.00
04/30/88	JE	APR 07		TrKO Sal fr Office	12.00
05/16/88	CD	2176		Laura F Benne	82.50
05/16/88	CD	2183		Susan Erkel Ryan	198.00
05/16/88	CD	2189		Richard Kadrey	500.00
05/16/88	CD	2190		Kevin Kelly	666.66
05/16/88	CD	2193		Kathleen O'Neill	816.00

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Date: 07/01/88 Time: 12:19:30 Beg Mo/Yr: 01/88 End Mo/Yr: 06/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/16/88	CD	2194		Hank Roberts	168.00
05/16/88	CD	2196		Donald Ryan	210.00
05/16/88	CD	2197		Sarah Satterlee	750.00
05/16/88	CD	2198		Sarah M. Vandersha	500.00
05/31/88	CD	2203		Laura F Benne	255.75
05/31/88	CD	2204		David Burnor	216.00
05/31/88	CD	2210		Susan Erkel Ryan	527.00
05/31/88	CD	2217		Richard Kadrey	500.00
05/31/88	CD	2218		Kevin Kelly	666.67
05/31/88	CD	2221		Kathleen O'Neill	1156.00
05/31/88	CD	2222		Hank Roberts	72.00
05/31/88	CD	2224		Donald Ryan	588.00
05/31/88	CD	2225		Sarah Satterlee	500.00
05/31/88	CD	2227		Sarah M. Vandersha	500.00
05/31/88	CD	2228		Lori Ann Woolpert	240.00
06/15/88	CD	2231		Laura F Benne	357.50
06/15/88	CD	2238		Susan Erkel Ryan	792.00
06/15/88	CD	2245		Richard Kadrey	500.00
06/15/88	CD	2246		Kevin Kelly	666.67
06/15/88	CD	2249		Kathleen O'Neill	987.00
06/15/88	CD	2250		Hank Roberts	48.00
06/15/88	CD	2252		Donald Ryan	516.00
06/15/88	CD	2253		Sarah Satterlee	500.00
06/15/88	CD	2254		Sarah M. Vandersha	500.00
06/15/88	CD	2255		Lori Ann Woolpert	312.00
06/30/88	CD	2258		Laura F Benne	360.25
06/30/88	CD	2259		David Burnor	528.00
06/30/88	CD	2264		James Donnelly	54.00
06/30/88	CD	2265		Susan Erkel Ryan	591.00
06/30/88	CD	2272		Richard Kadrey	500.00
06/30/88	CD	2273		Kevin Kelly	333.34
06/30/88	CD	2276		Kathleen O'Neill	378.00
06/30/88	CD	2279		Donald Ryan	510.00
06/30/88	CD	2280		Sarah Satterlee	500.00
06/30/88	CD	2282		Sarah M. Vandersha	500.00
06/30/88	CD	2283		Lori Ann Woolpert	276.00
				Total Activity Listed:	33375.35
				Year To Date Balance:	33375.35
65122 Signal OPS				Beginning Balance:	0.00
03/01/88	CD	7121	E13	KINJ 9.25 @ $12/hr	111.00
03/21/88	CD	7183	E13	KINJ 1.5 @ 12	18.00
05/16/88	CD	7379		JChanPsteUp 9*11	99.00
06/01/88	CD	7398		JChanPsteUp38.5*11	643.50
06/16/88	CD	7447		JChanPstUp35.5*11	401.50
				Total Activity Listed:	1273.00
				J.Chan + 250.25	
				Year To Date Balance:	1273.00

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General Ledger

Date: 07/01/88 Time: 12:20:14 Beg Mo/Yr: 01/88 End Mo/Yr: 06/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65123 Signal Expenses				Beginning Balance:	0.00
03/18/88	AP	64054984		Fed Ex-Cover	16.00
03/18/88	CD	7178		Reim ONEK-Cover	52.50
04/01/88	AP	MARCH 88		MC/cable for SS	68.90
04/02/88	AP	15768109		MCI Mar 88	540.31
04/15/88	CD	7258		KADR ReimSigBooks	14.10
04/20/88	CD	7264		KADR ReimSignBooks	11.77
05/02/88	CD	7285		BURD Reim Signal	26.57
05/02/88	AP	15939835		MCI Apr 88	319.49
05/13/88	AP	8339		MARINS 2 shots	39.75
05/16/88	CD	7376		ONEKreimPsteUpBrds	100.00
05/16/88	CD	7377		McDougalPsteUpBrds	344.11
05/16/88	CD	7382		BURD Reimb book	8.47
05/17/88	AP	8426		MARINS 4 shots	63.87
05/20/88	CR	102		Roy Adv-Agent Exp	166.22
05/20/88	AP	8525		MARINS 6 shots	86.51
05/23/88	CD	7393		KADR Reimb mag Sig	6.95
05/24/88	AP	8620		MARINS 1 shot	14.58
05/25/88	AP	8632		MARINS 3 shots+flm	56.92
05/31/88	JE	MAY 09		IMAGES/film	1021.65
06/01/88	CD	7399		Reimb KELK books	32.45
06/01/88	CD	7403		Reimb BURD book	10.60
06/01/88	CD	7404		Reimb KADR books	45.69
06/01/88	CD	7411		Mac Disks	86.75
06/01/88	AP	MAY 88		MC/disks	77.00
06/01/88	AP	8796		MARINS 6 halftones	88.67
06/03/88	AP	8864		MARINS 6 halftones	84.85
06/07/88	AP	8949		MARINS 6 halftones	83.46
06/10/88	AP	9060		MARINS 2 10X12	37.10
06/10/88	CD	7431		KADR Reim Sig Book	24.44
06/10/88	CD	7436		BRIDGE red clips	11.61
06/14/88	AP	9126		MARINS 5 shots	71.02
06/16/88	AP	9190		MARINS 6 shots	93.55
06/16/88	CD	7443		KADR ReimSig Mags	6.50
06/21/88	AP	9319		MARINS 2 shots	30.21
				Total Activity Listed:	3746.59
				Year To Date Balance:	3746.59

33,375.35 +
1,273. +
3,746.59 +
38,394.94 *

38,394.94 +
New Hire Taxes 2,015. +
Salaried Taxes 2,324. +
Total 42,733.94 *